



APPLICATION FORM FOR Motilal Oswal MOST 10 Year Gilt Fund (MOST 10 Year Gilt Fund) (An open ended gilt scheme)

Distributor Code / ARN

Sub-Distributor Code / ARN

Application No.

Upfront commission shall be paid directly by the investor to the AMFI registered distributor based on the investors' assessment of various factors including service rendered by the distributor.

TRANSACTION CHARGES (Please ✓ any one of the below)

(Refer Instruction No. 9)

I am a first time investor in mutual funds (Rs. 150 will be deducted as transaction charges for transaction of Rs. 10,000 and more)

OR

I am an existing investor in mutual funds (Rs. 100 will be deducted as transaction charges for transaction of Rs. 10,000 and more)

1. FIRST APPLICANT'S DETAILS The name of the applicant should match with PAN card, Bank Account & Demat Account (if any). Please refer to instruction No. 2

Existing Folio Number / Existing Investors : Jump to section 5 and then section 8. (New Investors : Please fill in all sections)

Name of the Sole / 1st Applicant / Corporate Investor

Mr. / Ms. / M/s. _____

PAN** Enclosed KYC Compliance*

Date of Birth

D	D	M	M	Y	Y
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(Mandatory only in case of minor)

Name of the Guardian (in case of minor) / Power of Attorney Holder / Contact Person (in case of Corporate Investor)

Mr. / Ms. / M/s. _____

PAN** Enclosed KYC Compliance*

Tel Office Tel Home Fax

Mobile No. Email ID _____

Status of the 1st Applicant

Resident Individual
 Proprietor
 NRI-NRE
 NRI-NRO
 Bank
 HUF
 Society
 Trust
 PIO
 FII
 Company
 Govt. Entity
 On Behalf of Minor
 Partnership Firm
 Others (Specify) _____

2. JOINT APPLICANTS' DETAILS

Name of Second Applicant Mr. / Ms. / M/s. _____

PAN** Enclosed KYC Compliance*

Name of Third Applicant Mr. / Ms. / M/s. _____

PAN** Enclosed KYC Compliance*

MODE OF OPERATION

Anyone or Survivor

Joint

(Default Option is Anyone or Survivor)

3. DEMAT ACCOUNT DETAILS (in case of opting for units in demat form) Nomination provided in Demat Account shall be considered.

(Refer Instruction No. 6)

NSDL OR CDSL

Depository Participant Name _____

Depository Participant (DP) ID (NSDL only)

Beneficiary Account Number (NSDL only)

Depository Participant (DP) ID (CDSL only)

4. CORRESPONDENCE ADDRESS (P.O.Box Address may not be sufficient.)

City _____ State _____ Pin code / Zip

Overseas Address for NRIs (Please fill in Capital Letters. P.O. Box address may not suffice.)

*Please enclose KYC compliance proof as it is Mandatory

*Please mention PAN no. as it is Mandatory

MOTILAL OSWAL MUTUAL FUND - ACKNOWLEDGMENT SLIP (To be filled in by the investor.)

Application No.

Received, subject to realisation, verification and conditions, an application for purchase of Units as mentioned in the application form.

From _____

Instrument No.	Dated	Amount (Rs.)	Scheme
			Motilal Oswal MOST 10 Year Gilt Fund

Stamp & Signature

5. INVESTMENT & PAYMENT DETAILS

Payment Type (please ✓) : Non - Third Party Payment Third Party Payment (please fill the attached 'Third Party Payment Declaration Form')

Scheme - MOST 10 Year Gilt Fund Plan Growth Div - Reinvest Div - Payout (please ✓ any one plan, default plan is growth)

Investment Type : (A) LUMPSUM (B) SIP (please also fill the ECS Debit Mandate form)

(A) LUMPSUM

Payment Mode: Cheque DD RTGS NEFT Funds transfer

Amount (Rs.)(i) _____

DD charges, (Rs.)(ii) _____

Total Amount (Rs.) (i) + (ii) _____ in figs
 _____ in words

Instrument No. _____ Date

Account No. _____

Bank Name _____

Branch & City _____

Account No. Current Savings NRO NRE FCNR

(B) SIP

SIP Amount _____ in figs _____ in words

*SIP Start Period SIP End Period SIP Date 5th 20th (Please ✓ any one) SIP Frequency Monthly Quarterly

*Refer Instruction No. 10

(C) TRIGGER (Refer Instruction No. 11)

Options (Please tick any one)

Yield of 10 year Gilt reaches or crosses % NAV appreciates or depreciates by % NAV appreciates by %

NAV reaches or crosses Rs % NAV depreciates by %

Action (Please tick any one)

Full Redemption Redemption to the extent of capital appreciation only Redemption to the extent of Principal amount only

6. BANK DETAILS (Mandatory) Redemption / Dividend / Refund payouts will be credited into this bank account in case it is in the current list of banks with whom Motilal Oswal Mutual Fund has Direct Credit facility.

Name of the Bank _____ Branch _____

Account Number City _____

Account Type Current Savings NRO NRE FCNR Others _____ (please specify)

MICR Code RTGS/NEFT Code

I/We understand that the instructions to the bank for Direct Credit / NEFT / ECS will be given by the Mutual Fund, and such instructions will be adequate discharge of the Mutual Fund towards redemption / dividend / refund proceeds. In case the bank does not credit my /our bank account with / without assigning any reason thereof, or if the transaction is delayed or not effected at all or credited into the wrong account for reasons of incomplete or incorrect information, I / We would not hold Motilal Oswal Mutual Fund responsible. Further the Mutual Fund reserves the right to issue a demand draft / payable at par cheque in case it is not possible to make payment by DC/NEFT/ECS.

If however the unit holders wish to receive a cheque (instead of a direct credit into their bank account) please tick the box alongside

7. NOMINATION DETAILS (Mandatory information. Please select the desired option.)

I/We wish to nominate. I/We DO NOT wish to nominate and sign here _____ 1st Applicant Signature (Mandatory)

	Nominee Name	Guardian Name (In case of Minor)	% (Percentage)	Nominee Signature
Nominee 1				
Nominee 2				
Nominee 3				
Address			Total = 100%	

8. DECLARATION & SIGNATURES

Having read and understood the contents of the Scheme Information Documents of the Scheme(s), I/We hereby apply for the units of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations governing the Scheme(s). I/We hereby declare that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of the contravention of any Act, Rules, Regulations, Notifications or Directions of the provisions of the Income Tax Act, Anti Money Laundering Laws, Anti Corruption Laws or any other applicable laws enacted by the Government of India from time to time. I/We have understood the details of the Scheme(s) & I/We have not received nor have been induced by any rebate or gifts, directly or indirectly in making this investment. I/We confirm that the funds invested in the Scheme(s), legally belong to me / us. In the event "Know Your Customer" process is not completed by me / us to the satisfaction of the Mutual Fund, I/We hereby authorise the Mutual Fund, to redeem the funds invested in the Scheme(s), in favour of the applicant, at the applicable MAV prevailing on the date of such redemption and undertake such other action with such funds that may be required by the Law.

The ARN holder has disclosed to me / us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us.

For NRIs only : I/We confirm that I am / wea are Non Residents of Indian nationality / origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our Non-Resident External / Non-Resident Ordinary / FCNR Account.

I/We confirm that the details provided by me / us are true and correct.

First / Sole Applicant / Guardian	Second Applicant	Third Applicant	POA Holder



Motilal Oswal Asset Management Company Limited
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